

**Radio Communications / 4501**

	<b>2004 Actual <sup>1</sup></b>	<b>2005 Adopted</b>	<b>2005 Estimated <sup>2</sup></b>	<b>2006 Proposed</b>	<b>2007 Projected <sup>3</sup></b>	<b>2008 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	2,998,159	3,177,749	3,537,401	4,244,763	4,994,960	5,785,148
<b>Revenues</b>						
Access Infrastructure Ops & Maint (44904)	777,994	847,012	847,012	906,303	978,807	1,066,900
Radio Reserve - (44905)	690,200	749,127	749,127	749,127	749,127	749,127
Radio Services - (44906)	1,109,640	1,401,488	1,401,488	1,429,518	1,486,699	1,546,167
Misc Revenue (48176)	214,390	261,425	261,425	264,570	277,799	291,688
Investment Earnings	58,691	45,000	45,000	105,000	110,250	115,763
<b>Total Revenues</b>	2,850,915	3,304,052	3,304,052	3,454,518	3,602,681	3,769,644
<b>Expenditures</b>						
Operating	(2,311,673)	(2,596,690)	(2,596,690)	(2,704,321)	(2,812,494)	(2,924,994)
<b>Total Expenditures</b>	(2,311,673)	(2,596,690)	(2,596,690)	(2,704,321)	(2,812,494)	(2,924,994)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
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<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	3,537,401	3,885,111	4,244,763	4,994,960	5,785,148	6,629,799
<b>Reserves &amp; Designations</b>						
Radio Reserves <sup>5</sup>	(3,306,233)	(3,806,495)	(4,055,360)	(4,804,487)	(5,553,614)	(6,302,741)
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<b>Total Reserves &amp; Designations</b>	0	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	231,168	78,616	189,403	190,473	231,534	327,058
<b>Target Fund Balance <sup>4</sup></b>	<b>231,167</b>	<b>259,669</b>	<b>259,669</b>	<b>270,432</b>	<b>281,249</b>	<b>292,499</b>

**Financial Plan Notes:**

<sup>1</sup> 2004 Actuals are from the CAFR.

<sup>2</sup> 2005 Estimated is based on adjustments to 2005 adopted.

<sup>3</sup> 2007 and 2008 Projected are based on a relatively stable subscriber count, and 4% overall growth rate in costs, hourly and radio maintenance rates increasing at 4% per year and Access Fees increasing from 8% to 9% to establish adequate infrastructure replacement reserves for a planned 2011 infrastructure replacement.

<sup>4</sup> Target Fund Balance is equal to 10% of operating expenditures

<sup>5</sup> Radio reserves are accumulated from a dedicated radio reserve charge to some, but not all customers (customer's option). Radio replacement expenditures may begin in 2006 and continue for several years as customer radios for those customers who have radios in the program) reach the end of their supportable lives.